

Earnings Statement

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LEONARD, SHAWN

Pay Date: 07/11/2023 Company: 0WA81 - FRC BALANCE LLC
 Period Start: 06/21/2023 4455 E CAMELBACK RD SUITE A-115
 Period End: 07/04/2023 PHOENIX AZ 85018-2874 (480) 212-0175

Emp #: AX9T
 Dept: 1020 - King of Prussia
 Pay Basis: Salary

	Rate	Hours/Units	Current Period	Year To Date	
Earnings					
Salary Regular	36.60	72.00	2635.09	40459.55	
Paid Time Off	36.60	8.00	292.79	292.79	
Bonus			0.00	144.14	
GTL Management/BK			1.81	24.94	In/Out
Gross		80.00	2929.69	40921.42	
W/H Taxes					
Federal W/H(M)			110.83	2524.80	
Medicare			36.65	517.58	
Social Security			156.72	2213.12	
Pennsylvania State W/H(M/O)			127.54	1620.08	
461902,UPPER MERION TWP			25.26	356.73	
LST 461902- UPPER MERION TWP			2.00	28.00	
Pennsylvania UI/HC/WF			2.05	28.63	
Deductions					
401k %			146.39	1604.89	
Dental Plus Plan PPM			26.00	338.00	
Employee Life			8.70	113.10	
FSA Medical			100.00	1300.00	
Long Term Disability			27.69	357.51	
Medical Core Plan			276.00	3588.00	
Spouse Life			1.99	25.87	
TRUE Giving			5.00	25.00	
Net Pay			1875.06	26255.17	Voucher No. 482791569DD
Net Pay Distribution					
Direct Deposit Net Check			1875.06	26255.17	A/C:3466
Employee Benefits, Allowances, and Other					
		Current Period	Year To Date	YTD Taken	Available
ER Dental Plus Plan EPP (Memo) *		11.20	145.60	*Memo Only	
ER GTL Management GTM (Memo) *		2.31	29.67	*Memo Only	
ER Medical Core Plan - Memo *		247.45	3216.85	*Memo Only	
PTO Hours		0.00	99.39	8.00	91.39

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LEONARD, SHAWN

Pay Date: 07/25/2023 Company: 0WA81 - FRC BALANCE LLC
 Period Start: 07/05/2023 4455 E CAMELBACK RD SUITE A-115
 Period End: 07/18/2023 PHOENIX AZ 85018-2874 (480) 212-0175

Emp #: AX9T
 Dept: 1020 - King of Prussia
 Pay Basis: Salary

	Rate	Hours/Units	Current Period	Year To Date	
Earnings					
Salary Regular	36.60	72.00	2635.09	43094.64	
Paid Time Off	36.60	8.00	292.79	585.58	
Bonus			0.00	144.14	
GTL Management/BK			1.81	26.75	In/Out
Gross		80.00	2929.69	43851.11	
W/H Taxes					
Federal W/H(M)			110.83	2635.63	
Medicare			36.66	554.24	
Social Security			156.71	2369.83	
Pennsylvania State W/H(M/O)			127.54	1747.62	
461902,UPPER MERION TWP			25.26	381.99	
LST 461902- UPPER MERION TWP			2.00	30.00	
Pennsylvania UI/HC/WF			2.05	30.68	
Deductions					
401k %			146.39	1751.28	
Dental Plus Plan PPM			26.00	364.00	
Employee Life			8.70	121.80	
FSA Medical			100.00	1400.00	
Long Term Disability			27.69	385.20	
Medical Core Plan			276.00	3864.00	
Spouse Life			1.99	27.86	
TRUE Giving			5.00	30.00	
Net Pay			1875.06	28130.23	Check No. 413389999
Net Pay Distribution					
Payroll Net Check			1875.06	28130.23	A/C:
Employee Benefits, Allowances, and Other					
		Current Period	Year To Date	YTD Taken	Available
ER Dental Plus Plan EPP (Memo) *		11.20	156.80	*Memo Only	
ER GTL Management GTM (Memo) *		2.31	31.98	*Memo Only	
ER Medical Core Plan - Memo *		247.45	3464.30	*Memo Only	
PTO Hours		0.00	99.39	16.00	83.39

Earnings Statement

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LEONARD, SHAWN

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Pay Date: 08/08/2023

Company: OWA81 - FRC BALANCE LLC

Emp #: AX9T

Period Start: 07/19/2023

4455 E CAMELBACK RD SUITE A-115

Dept: 1020 - King of Prussia

Period End: 08/01/2023

PHOENIX AZ 85018-2874 (480) 212-0175

Pay Basis: Salary

	Rate	Hours/Units	Current Period	Year To Date	
Earnings					
Salary Regular	36.60	80.00	2927.88	46022.52	
Paid Time Off	36.60	0.00	0.00	585.58	
Bonus			0.00	144.14	
GTL Management/BK			1.81	28.56	In/Out
Gross		80.00	2929.69	46780.80	
W/H Taxes					
Federal W/H(M)			110.83	2746.46	
Medicare			36.65	590.89	
Social Security			156.72	2526.55	
Pennsylvania State W/H(M/0)			127.54	1875.16	
461902,UPPER MERION TWP			25.26	407.25	
LST 461902- UPPER MERION TWP			2.00	32.00	
Pennsylvania UI/HC/WF			2.05	32.73	
Deductions					
401k %			146.39	1897.67	
Dental Plus Plan PPM			26.00	390.00	
Employee Life			8.70	130.50	
FSA Medical			100.00	1500.00	
Long Term Disability			27.69	412.89	
Medical Core Plan			276.00	4140.00	
Spouse Life			1.99	29.85	
TRUE Giving			5.00	35.00	
Net Pay			1875.06	30005.29	Check No. 413441299
Net Pay Distribution					
Payroll Net Check			1875.06	30005.29	A/C:
Employee Benefits, Allowances, and Other					
			Current Period	Year To Date	YTD Taken Available
ER Dental Plus Plan EPP (Memo) *			11.20	168.00	*Memo Only
ER GTL Management GTM (Memo) *			2.31	34.29	*Memo Only
ER Medical Core Plan - Memo *			247.45	3711.75	*Memo Only
PTO Hours			0.00	99.39	16.00 83.39

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LEONARD, SHAWN

Pay Date: 08/22/2023

Company: OWA81 - FRC BALANCE LLC

Emp #: AX9T

Period Start: 08/02/2023

4455 E CAMELBACK RD SUITE A-115

Dept: 1020 - King of Prussia

Period End: 08/15/2023

PHOENIX AZ 85018-2874 (480) 212-0175

Pay Basis: Salary

	Rate	Hours/Units	Current Period	Year To Date	
Earnings					
Salary Regular	36.60	40.00	1463.94	47486.46	
Paid Time Off	36.60	0.00	0.00	585.58	
Bonus			0.00	144.14	
GTL Management/BK			1.81	30.37	In/Out
Gross		40.00	1465.75	48246.55	
W/H Taxes					
Federal W/H(M)			0.00	2746.46	
Medicare			15.42	606.31	
Social Security			65.95	2592.50	
Pennsylvania State W/H(M/0)			82.60	1957.76	
461902,UPPER MERION TWP			10.62	417.87	
LST 461902- UPPER MERION TWP			2.00	34.00	
Pennsylvania UI/HC/WF			1.02	33.75	
Deductions					
401k %			0.00	1897.67	
Dental Plus Plan PPM			26.00	416.00	
Employee Life			8.70	139.20	
FSA Medical			100.00	1600.00	
Long Term Disability			27.69	440.58	
Medical Core Plan			276.00	4416.00	
Spouse Life			1.99	31.84	
TRUE Giving			5.00	40.00	
Net Pay			840.95	30846.24	Check No. 413495560
Net Pay Distribution					
Payroll Net Check			840.95	30846.24	A/C:
Employee Benefits, Allowances, and Other					
			Current Period	Year To Date	YTD Taken Available
ER Dental Plus Plan EPP (Memo) *			11.20	179.20	*Memo Only
ER GTL Management GTM (Memo) *			2.31	36.60	*Memo Only
ER Medical Core Plan - Memo *			247.45	3959.20	*Memo Only
PTO Hours			0.00	99.39	16.00 83.39